

PO# 03-45576

CONTRACT ADMIN.: James Nelson

BUYER: Ralph Newberry

SERVICE: Design, supply and install:

Boiler Uprate Modifications on Unit 1 and Unit 2

VENDOR #7792

COST CODE: 1SGX-402

DATED FROM: 10-17-02 to 04-01-04

CONTRACT AMOUNT: \$8,589,769.00

Service Contract #03-455-76
w/o 02-60456

DATE PAID	RELEASE #	INVOICE NUMBER	PAYMENT TOTAL	Tax	PAID TO DATE	CONTRACT BALANCE
						\$7,500,000.00 ✓
02-14-03	2	6268-1	1,313,744.00 ✓		\$1,313,744.00 ✓	\$6,186,256.00
02-28-03	2(tax)	6311-2		\$75,540.28 ✓	\$1,313,744.00	\$6,186,256.00
POA dated March 18, 2003 adds an additional 60,000.00 + \$1,029,769.00 (additional amount on original contract) $60,000 + 1,029,769 + 7,500,000 = 8,589,769.00$ ✓						
	-				\$1,313,744.00	\$7,276,025.00
05-09-03	06	6387-3	2,529,446.00 ✓		\$3,843,190.00	\$4,746,579.00
06-09-03	06	6425-4	0.00	\$145,443.15	\$3,843,190.00	\$4,746,579.00
09-25-03	07	6570-5	514,170.00 543,734.78	29,564.78	4,357,360.00 \$4,386,924.78	\$4,202,844.22
1-22-04	09	6727-1	441,232.15	23,991.35		
2-19-04	10	6771-2	1,544,312.5	83,969.01	6,204,508.38	2,325,260.62
			Unit 2 Expended: 1,985,544.66 107,961.06 ←	107,961.06		
			Total Expended: 2,093,505.66			
					Tax \$29,564.78 is already included in 543,734.78	
19 = Additional Expenses.						

7542.08
1211.1

8753.18

19 = Additional Expenses.

Unit 2

Total

Tax \$29,564.78
is already included
in 543,734.78

8,589,769
4,386,924.78
4,202,844.22 allocated for Unit 2

4,637,422